

# **Campaign Finance Report**

MESA POLICE ASSOCIATION POLITICAL ACTION COMMITTEE

Committee #: 200602756

Treasurer: PERINE, RICARDO

123 N Centennial Way, Ste 207, Mesa, AZ 85201

Phone: (480) 641-1787 Email: MPA@MesaMPA.Com

## 2006 Pre-Primary Election Report

Election Cycle: **2005-2006**Date Filed: August 29, 2006

Reporting Period: June 1, 2006-August 23, 2006

# **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$1,909.00
Total Cash Receipts this Reporting Period: \$990.70
Total Cash Disbursements this Reporting Period: \$300.00
Cash Balance at End of Reporting Period: \$2,599.70

Report ID: 26126

Covers 06/01/2006 to 08/23/2006 Filed on 08/29/2006

# **Summary of Activity**

| Income   | Schedule | This Period |        |          | Total to Data |  |
|--|----------|-------------|--------|----------|---------------|--|
|  |          | Cash        | Other  | Total    | Total to Date |  |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |  |
| Individual Contributions                         | C2       | \$987.00    | \$0.00 | \$987.00 | \$2,895.00    |  |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |  |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |  |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |  |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |  |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |  |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |  |
| Other Receipts, including Interest and Dividends | R1       | \$3.70      | \$0.00 | \$3.70   | \$4.70        |  |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |  |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |  |
| Total Income                                     |          | \$990.70    | \$0.00 | \$990.70 | \$2,899.70    |  |

| Expenditures                            | Schedule | This Period |        |          | Total to Data |
|---|----------|-------------|--------|----------|---------------|
| P                                       |          | Cash        | Other  | Total    | Total to Date |
| Operating Expenses                      | E1       | \$300.00    | \$0.00 | \$300.00 | \$300.00      |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Other Expenses                          | E4       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Total Expenditures                      |          | \$300.00    | \$0.00 | \$300.00 | \$300.00      |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00   | \$0.00        |
| Total Cash Disbursed                    |          | \$300.00    |        |          |               |

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### Schedule C2 - Individual contributions

| Schedule                              | : C2 - marviduai contributions                | Date       | Amount   | Cycle To Date |
|---------------------------------------|---|------------|----------|---------------|
| Name:                                 | MEMBERS MESA POLICE ASSOCIATION PAC           | 06/30/2006 | \$275.00 | \$2,895.00    |
| Address:                              | 123 N Centennial Way, Ste 207, Mesa, AZ 85201 |            | Cash     |               |
| Name:                                 | MEMBERS MESA POLICE ASSOCIATION PAC           | 07/31/2006 | \$356.00 | \$2,895.00    |
| Address:                              | 123 N Centennial Way, Ste 207, Mesa, AZ 85201 |            | Cash     |               |
| Name:                                 | MEMBERS MESA POLICE ASSOCIATION PAC           | 08/23/2006 | \$356.00 | \$2,895.00    |
| Address:                              | 123 N Centennial Way, Ste 207, Mesa, AZ 85201 |            | Cash     |               |
| Total of Individual Contributions     |   | \$987.00   |          |               |
| Total of Refunds Given                |   | \$0.00     |          |               |
| Net Total of Individual Contributions |   | \$987.00   |          |               |
|                                       |   |            |          |               |

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Schedule E1 - Operating expenses

| Schedule E                  | en - Operating expenses       | Date       | Amount   | Cycle To Date |
|-----------------------------|-------------------------------|------------|----------|---------------|
| Name:                       | ED CONTRERAS                  | 08/09/2006 | \$300.00 | \$300.00      |
| Address:                    | UNK, UNK, AZ 85210            |            | Cash     |               |
| Total of Operating Expenses |                               |            | \$300.00 |               |
| Total of Refunds, F         | Rebates, and Credits Received |            | \$0.00   |               |
| Net Total of Opera          | ating Expenses                |            | \$300.00 |               |
|                             |                               |            |          |               |

Schedule R1 - Other receipts, interest & dividends

| Schedule i  | R1 - Other receipts, interest & dividends     |  | Date       | Amount | Cycle To Date |
|---|---|--|------------|--------|---------------|
| Name:   | ARIZONA FEDERAL CREDIT UNION                  |  | 06/30/2006 | \$1.23 | \$4.70        |
| Address:  | 333 N 44th St, , Phoenix, AZ 85008            |  |            | Cash   |               |
| Trans. Type:                                      | Interest or Dividend Received                 |  |            |        |               |
| Name:   | ARIZONA FEDERAL CREDIT UNION                  |  | 07/31/2006 | \$2.47 | \$4.70        |
| Address:  | 333 N 44th St, , Phoenix, AZ 85008            |  |            | Cash   |               |
| Trans. Type:                                      | Interest or Dividend Received                 |  |            |        |               |
| Total of Other Red                                | Total of Other Receipts, Interest & Dividends |  |            | \$3.70 |               |
| Total of Refunds Given                            |   |  | \$0.00     |        |               |
| Net Total of Other Receipts, Interest & Dividends |   |  | \$3.70     |        |               |
|   |   |  |            |        |               |

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Filed on 08/29/2006

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